

EXHIBIT A



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **22/06/2016**

X59P4OE3

Company Name: **Credit Suisse London Nominees Limited**

Company Number: **01712307**

Date of this return: **15/06/2016**

SIC codes: **74990**

Company Type: **Private company limited by shares**

Situation of Registered Office: **COMPLIANCE DEPT, CREDIT SUISSE PRIVATE BANKING 16TH FLOOR
FIVE CABOT SQUARE
LONDON
UNITED KINGDOM
E14 4QR**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **PAUL EDWARD**

Surname: **HARE**

Former names:

Service Address: **ONE CABOT SQUARE
LONDON
UNITED KINGDOM
E14 4QJ**

Company Director **I** Pg 4 of 7

Type: **Person**

Full forename(s): **IAN MICHAEL**

Surname: **HALE**

Former names:

Service Address: **ONE CABOT SQUARE
LONDON
UNITED KINGDOM
E14 4QJ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/08/1966** *Nationality:* **BRITISH**

Occupation: **CHIEF RISK OFFICER**

Company Director 2 Pg 5 of 7

Type: Person

Full forename(s): PHILIP MARK DAVID

Surname: HARRIS

Former names:

Service Address: ONE CABOT SQUARE
LONDON
UNITED KINGDOM
E14 4QJ

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **/04/1962 *Nationality:* ENGLISH

Occupation: CHIEF EXECUTIVE OFFICER

Company Director 3 Pg 6 of 7

Type: Person

Full forename(s): SIMON DAVID

Surname: POLITZER

Former names:

Service Address: ONE CABOT SQUARE
LONDON
UNITED KINGDOM
E14 4QJ

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **/07/1972 *Nationality:* BRITISH

Occupation: BANKER

Statement of Capital (Share Capital) Pg 7 of 7

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

*Prescribed particulars***VOTING SHARES**

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/06/2016 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : 100 ORDINARY shares held as at the date of this return
Name: CREDIT SUISSE (UK) LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.